

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
ROCKFORD DIVISION**

In re: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

§ Case No. 04-70341

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§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MEGAN G. HEEG, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$154,100.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$1,347.47

Claims Discharged
Without Payment: \$17,408.60

Total Expenses of Administration: \$449.16

3) Total gross receipts of \$ 1,796.63 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,796.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	449.16	449.16	449.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	23,200.00	24,466.09	18,756.07	1,347.47
TOTAL DISBURSEMENTS	\$23,200.00	\$24,915.25	\$19,205.23	\$1,796.63

4) This case was originally filed under Chapter 7 on January 22, 2004.
The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/10/2011 By: /s/MEGAN G. HEEG
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CASH ON HAND	1110-000	250.00
BANK ACCOUNTS	1110-000	200.00
BANK ACCOUNTS	1110-000	200.00
TAX REFUNDS	1124-000	1,110.00
Interest Income	1270-000	36.63
TOTAL GROSS RECEIPTS		\$1,796.63

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MEGAN G. HEEG	2100-000	N/A	449.16	449.16	449.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	449.16	449.16	449.16

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Financial Services	7100-000	5,800.00	6,378.48	6,378.48	458.24
2	eCast Settlement Corporation	7100-000	1,200.00	1,478.07	1,478.07	106.19
3	Chase BankUSA,NA	7100-000	11,000.00	10,899.52	10,899.52	783.04
4	Citibank USA	7200-000	5,200.00	5,710.02	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			23,200.00	24,466.09	18,756.07	1,347.47

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-70341

Trustee: (330490) MEGAN G. HEEG

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Filed (f) or Converted (c): 01/22/04 (f)

§341(a) Meeting Date: 03/12/04

Period Ending: 06/10/11

Claims Bar Date: 07/07/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	REAL ESTATE - scheduled	111,000.00	0.00	DA	0.00	FA
2	CASH ON HAND	250.00	250.00		250.00	FA
3	BANK ACCOUNTS	200.00	200.00		200.00	FA
4	BANK ACCOUNTS	1,200.00	200.00		200.00	FA
5	HOUSEHOLD GOODS AND FURNISHINGS	2,500.00	0.00	DA	0.00	FA
6	BOOKS AND ART OBJECTS	250.00	0.00	DA	0.00	FA
7	WEARING APPAREL	750.00	0.00	DA	0.00	FA
8	FURS AND JEWELRY	600.00	0.00	DA	0.00	FA
9	FIREARMS AND HOBBY EQUIPMENT	100.00	0.00	DA	0.00	FA
10	INTERESTS IN INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
11	INTERESTS IN INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
12	INTERESTS IN INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
13	INTERESTS IN INSURANCE POLICIES	0.00	0.00	DA	0.00	FA
14	PENSION PLANS AND PROFIT SHARING	13,000.00	0.00	DA	0.00	FA
15	TAX REFUNDS	1,000.00	1,110.00		1,110.00	FA
16	AUTOMOBILES AND OTHER VEHICLES	11,900.00	0.00	DA	0.00	FA
17	AUTOMOBILES AND OTHER VEHICLES	13,500.00	0.00	DA	0.00	FA
18	ANIMALS	0.00	0.00	DA	0.00	FA
19	Other personal property (scheduled)	500.00	0.00	DA	0.00	FA
20	CONTINGENT AND NONCONTINGENT INTERESTS IN ESTATE (u) Employment litigation lawsuit	Unknown	0.00	DA	0.00	FA
21	Insurance Proceeds for home damages (u)	Unknown	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		36.63	FA
22	Assets Totals (Excluding unknown values)	\$156,750.00	\$1,760.00		\$1,796.63	\$0.00

22	Assets	Totals (Excluding unknown values)	\$156,750.00	\$1,760.00	\$1,796.63	\$0.00
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Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-70341

Trustee: (330490) MEGAN G. HEEG

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Filed (f) or Converted (c): 01/22/04 (f)

§341(a) Meeting Date: 03/12/04

Period Ending: 06/10/11

Claims Bar Date: 07/07/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): March 30, 2006

Current Projected Date Of Final Report (TFR): January 26, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70341

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Taxpayer ID #: **-***4433

Period Ending: 06/10/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****40-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/25/05		Sterling Federal Bank	cash, debtors wages, check account, non-exempt portion, tax refund		1,760.00		1,760.00
	{2}		cash and debtors wages 250.00	1110-000			1,760.00
	{3}		checking accounts with 200.00 Fifth Third	1110-000			1,760.00
	{4}		Non-exempt portion 200.00 Sterling Fed.	1110-000			1,760.00
	{15}		tax refund 1,110.00	1124-000			1,760.00
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.52		1,760.52
04/29/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.51		1,761.03
05/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	0.52		1,761.55
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	0.56		1,762.11
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.61		1,762.72
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.67		1,763.39
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.69		1,764.08
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.77		1,764.85
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.80		1,765.65
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.88		1,766.53
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.99		1,767.52
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.95		1,768.47
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	1.05		1,769.52
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.12		1,770.64
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.20		1,771.84
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.17		1,773.01
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.21		1,774.22
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.21		1,775.43
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.12		1,776.55
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.24		1,777.79
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.16		1,778.95
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.13		1,780.08
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.18		1,781.26
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.88		1,782.14
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.95		1,783.09
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.98		1,784.07
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.98		1,785.05
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.92		1,785.97
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.01		1,786.98

Subtotals :

\$1,786.98

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70341

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Taxpayer ID #: **-***4433

Period Ending: 06/10/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****40-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.98		1,787.96
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.89		1,788.85
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.05		1,789.90
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.93		1,790.83
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.91		1,791.74
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.81		1,792.55
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.36		1,792.91
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.33		1,793.24
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.25		1,793.49
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		1,793.71
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		1,793.93
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.22		1,794.15
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.21		1,794.36
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.23		1,794.59
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.19		1,794.78
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.14		1,794.92
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		1,795.04
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.11
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,795.17
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.24
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.31
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.38
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.45
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.52
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.59
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.66
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.73
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.80
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.87
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		1,795.94
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,796.00
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,796.08
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.01		1,796.09
04/06/10		Wire out to BNYM account 9200*****4065	Wire out to BNYM account 9200*****4065	9999-000	-1,796.09		0.00

Subtotals :

\$-1,786.98

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70341

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Taxpayer ID #: **-***4433

Period Ending: 06/10/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****40-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					0.00	0.00	\$0.00
Less: Bank Transfers					-1,796.09	0.00	
Subtotal					1,796.09	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,796.09	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70341

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Taxpayer ID #: **-***4433

Period Ending: 06/10/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****40-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4065	Wire in from JPMorgan Chase Bank, N.A. account *****4065	9999-000	1,796.09		1,796.09
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.08		1,796.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,796.28
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,796.38
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,796.49
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.10		1,796.59
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,796.60
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,796.61
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,796.62
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,796.63
01/11/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		1,796.63
01/11/11		To Account #9200*****4066	prepare final report	9999-000		1,796.63	0.00

ACCOUNT TOTALS	1,796.63	1,796.63	\$0.00
Less: Bank Transfers	1,796.09	1,796.63	
Subtotal	0.54	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.54	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-70341

Case Name: SCHOTT, ANDREW JOSEPH
SCHOTT, MELISSA DEE

Taxpayer ID #: **-***4433

Period Ending: 06/10/11

Trustee: MEGAN G. HEEG (330490)

Bank Name: The Bank of New York Mellon

Account: 9200-*****40-66 - Checking Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/11		From Account #9200*****4065	prepare final report	9999-000	1,796.63		1,796.63
04/05/11	101	MEGAN G. HEEG	Dividend paid 100.00% on \$449.16, Trustee Compensation; Reference:	2100-000		449.16	1,347.47
04/05/11	102	Discover Financial Services	Dividend paid 7.18% on \$6,378.48; Claim# 1; Filed: \$6,378.48; Reference:	7100-000		458.24	889.23
04/05/11	103	eCast Settlement Corporation	Dividend paid 7.18% on \$1,478.07; Claim# 2; Filed: \$1,478.07; Reference:	7100-000		106.19	783.04
04/05/11	104	Chase BankUSA,NA	Dividend paid 7.18% on \$10,899.52; Claim# 3; Filed: \$10,899.52; Reference:	7100-000		783.04	0.00

ACCOUNT TOTALS	1,796.63	1,796.63	\$0.00
Less: Bank Transfers	1,796.63	0.00	
Subtotal	0.00	1,796.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,796.63	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****40-65	1,796.09	0.00	0.00
MMA # 9200-*****40-65	0.54	0.00	0.00
Checking # 9200-*****40-66	0.00	1,796.63	0.00
	\$1,796.63	\$1,796.63	\$0.00